

STATE OF SOUTH CAROLINA

(Caption of Case)

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET
NUMBER: 2001 - 410 - 0

SC PUBLIC SERVICE
COMMISSION

2013 SEP 13 10:45

RECEIVED

(Please type or print)

Submitted by: Piedmont Natural Gas

Address: PO Box 33068

Charlotte, NC 28233

SC Bar Number:

Telephone: 704-731-4560

Fax: 704-364-1395

Other:

Email: jenny.furr@piedmontng.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition

☐ Request for item to be placed on Commission's Agenda expeditiously

☒ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)

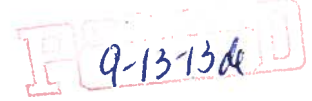
- ☐ Electric
☐ Electric/Gas
☐ Electric/Telecommunications
☐ Electric/Water
☐ Electric/Water/Telecom.
☐ Electric/Water/Sewer
☒ Gas
☐ Railroad
☐ Sewer
☐ Telecommunications
☐ Transportation
☐ Water
☐ Water/Sewer
☐ Administrative Matter
☐ Other: _____

NATURE OF ACTION (Check all that apply)

- | | | |
|--|--|--|
| <input type="checkbox"/> Affidavit | <input type="checkbox"/> Letter | <input type="checkbox"/> Request |
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Memorandum | <input type="checkbox"/> Request for Certification |
| <input type="checkbox"/> Answer | <input type="checkbox"/> Motion | <input type="checkbox"/> Request for Investigation |
| <input type="checkbox"/> Appellate Review | <input type="checkbox"/> Objection | <input type="checkbox"/> Resale Agreement |
| <input type="checkbox"/> Application | <input type="checkbox"/> Petition | <input type="checkbox"/> Resale Amendment |
| <input type="checkbox"/> Brief | <input type="checkbox"/> Petition for Reconsideration | <input type="checkbox"/> Reservation Letter |
| <input type="checkbox"/> Certificate | <input type="checkbox"/> Petition for Rulemaking | <input type="checkbox"/> Response |
| <input type="checkbox"/> Comments | <input type="checkbox"/> Petition for Rule to Show Cause | <input type="checkbox"/> Response to Discovery |
| <input type="checkbox"/> Complaint | <input type="checkbox"/> Petition to Intervene | <input type="checkbox"/> Return to Petition |
| <input type="checkbox"/> Consent Order | <input type="checkbox"/> Petition to Intervene Out of Time | <input type="checkbox"/> Stipulation |
| <input type="checkbox"/> Discovery | <input type="checkbox"/> Prefiled Testimony | <input type="checkbox"/> Subpoena |
| <input type="checkbox"/> Exhibit | <input type="checkbox"/> Promotion | <input type="checkbox"/> Tariff |
| <input type="checkbox"/> Expedited Consideration | <input type="checkbox"/> Proposed Order | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Interconnection Agreement | <input type="checkbox"/> Protest | |
| <input type="checkbox"/> Interconnection Amendment | <input type="checkbox"/> Publisher's Affidavit | |
| <input type="checkbox"/> Late-Filed Exhibit | <input checked="" type="checkbox"/> Report | |

Print Form

Reset Form



RECEIVED
2013 SEP 13 AM 9:45
SC PUBLIC SERVICE
COMMISSION

September 12, 2013

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G.

Dear Ms. Boyd:

Enclosed is Piedmont's Deferred Account-Hedging Program report for the period end June 30, 2013.

If you have any questions, please feel free to contact me.

Sincerely,



Jenny Furr
Manager-Regulatory Reporting
704-731-4560
Jenny.Furr@Piedmontng.com

Enclosures

C: ORS

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #19101 (X2068)

SC

	November-12	December-12	January-13	February-13	March-13	April-13	May-13	June-13	
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures: OTC									
Purchase of Financial Instr.									
Option Premium	-	-	-	-	-	-	-	-	(7)
Margin Requirement	-	-	-	-	-	-	-	-	(8)
Receipts: OTC									
Proceeds from positions									
Expenditures: NYMEX									
Purchase of Financial Instr.									
Option Premium	31,400.00	26,060.00	26,290.00	26,640.00	51,250.00	-	(33,920.00)	50,270.00	(1)
Fees	294.50	248.00	263.50	279.00	558.00	-	-	511.50	(2)
Margin Requirement	-	-	-	-	-	-	-	-	(3)
Service Fee	790.50	1,581.00	-	1,581.00	790.50	790.50	790.50	-	
Other									
Receipts: NYMEX									
Proceeds from positions	-	-	-	-	-	-	-	-	(4)
Fees	-	-	-	-	-	-	-	-	(5)
Interest from brokerage acct.	-	-	-	-	-	-	-	-	(6)
Other	13.60	13.60	14.40	14.40	14.40	14.40	14.40	14.40	
Balance before interest	32,498.60	27,902.60	26,567.90	28,514.40	52,612.90	804.90	(33,115.10)	50,795.90	
Return calculated	-	-	-	-	-	-	-	-	
Balance due (customer)/company	32,498.60	27,902.60	26,567.90	28,514.40	52,612.90	804.90	(33,115.10)	50,795.90	
Transfer to 25304 Deferred Acct	(32,498.60)	(27,902.60)	(26,567.90)	(28,514.40)	(52,612.90)	(804.90)	33,115.10	(50,795.90)	
Balance due after transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G/L Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GL Bal. less Balance due / Difference	-	-	-	-	-	-	-	-	
Interest Calculation:									
Avg. Balance for the month	\$ 16,249.30	\$ 13,951.30	\$ 13,283.95	\$ 14,257.20	\$ 26,306.45	\$ 402.45	\$ (16,557.55)	\$ 25,397.95	
Return rate for the month	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	

Piedmont Natural Gas

Reconciliation of ADM statement to SC Hedging Activity and Recon

June 2013

	14	A
	11	A
	8	A
		A
		A
		A
	33	Σ of A's
	15.50	Commission and Fees rate
(2)	511.50	Total Commission and Fees (Expenditures)

	21,917.00	B
	16,340.50	B
	12,524.00	B
		B
		B
	50,781.50	Σ of B's
(2)	511.50	Less: Fees (Expenditures)
(1)	50,270.00	Option Premium

Activity in Account		
Debits (D)	Credits (C)	
21,917.00		
16,340.50		
	38,257.50	
12,524.00		
	12,524.00	
Σ of D's	50,781.50	50,781.50 Σ of C's
	50,781.50	Σ of C's
	(50,781.50)	Σ of D's
(3)	-	P&L and Cash Activity per ADM statement
		Reverse ADM accrued previous month
		ADM accrual in current month
	-	P&L and Cash Activity



ADM INVESTOR SERVICES, INC.

Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: JUN 28, 2013

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC·WEALTH·MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
6/14/3	14		CALL APR 14 NYM NAT GAS E 4450	C	NET PREM	US	21,917.00	
6/14/3	11		CALL MAY 14 NYM NAT GAS E 4550	C	NET PREM	US	16,340.50	
6/17/3			WIRE TRANSFER REC		WIREREC	US		38,257.50
			WIRE TRANSFER RECEIVED					
6/26/3	8		CALL JUL 13 NYM NAT GAS E 3850	C	EXPIRE	US		.00
6/26/3	8		CALL JUN 14 NYM NAT GAS E 4600	C	NET PREM	US	12,524.00	
6/26/3	30		CALL JUL 13 NYM NAT GAS E 4750	C	EXPIRE	US		.00
6/27/3			WIRE TRANSFER REC		WIREREC	US		12,524.00
			WIRE TRANSFER RECEIVED					

* * * * * POSITIONS IN YOUR ACCOUNT * * * * *

3/04/3	7		CALL AUG 13 NYM NAT GAS E 3950	C	.1470	US		1,526.00
	7*		OPTION MARKET VALUE		.0218			1,526.00*
			EXPIRE 7/26/13					
			AVERAGE LONG:		.14700			
			LAST TRADE DATE:		7/26/13			
2/04/3	6		CALL AUG 13 NYM NAT GAS E 4050	C	.1460	US		816.00
	6*		OPTION MARKET VALUE		.0136			816.00*
			EXPIRE 7/26/13					
			AVERAGE LONG:		.14600			
			LAST TRADE DATE:		7/26/13			
3/04/3	6		CALL SEP 13 NYM NAT GAS E 4050	C	.1450	US		2,442.00
	6*		OPTION MARKET VALUE		.0407			2,442.00*
			EXPIRE 8/27/13					
			AVERAGE LONG:		.14500			
			LAST TRADE DATE:		8/27/13			
2/04/3	6		CALL SEP 13 NYM NAT GAS E 4100	C	.1490	US		2,088.00
	6*		OPTION MARKET VALUE		.0348			2,088.00*
			EXPIRE 8/27/13					
			AVERAGE LONG:		.14900			
			LAST TRADE DATE:		8/27/13			
3/04/3	7		CALL OCT 13 NYM NAT GAS E 4150	C	.1500	US		4,116.00
	7*		OPTION MARKET VALUE		.0588			4,116.00*
			EXPIRE 9/25/13					
			AVERAGE LONG:		.15000			
			LAST TRADE DATE:		9/25/13			
2/04/3	6		CALL OCT 13 NYM NAT GAS E 4250	C	.1490	US		2,766.00
	6*		OPTION MARKET VALUE		.0461			2,766.00*
			EXPIRE 9/25/13					
			AVERAGE LONG:		.14900			
			LAST TRADE DATE:		9/25/13			

ADM INVESTOR SERVICES, INC. a wholly owned subsidiary of the Archer Daniels Midland Company.

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.

RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



ADM INVESTOR SERVICES, INC.

Chicago Board of Trade Building
141 W. Jackson Blvd. • Suite 1600A
Chicago, Illinois 60604-3190

MONTHLY COMMODITY STATEMENT

PAGE 2

STATEMENT DATE: JUN 28, 2013

ACCOUNT NUMBER: 121 X2068

SALESMAN NUMBER: 121 X121

INTRODUCED BY: RBC-WEALTH-MANAGEMENT
(704)264-2767

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/02/3	7		CALL OCT 13 NYM NAT GAS E 4400	C	.1470	US		2,268.00
	7*		OPTION MARKET VALUE		.0324			2,268.00*
			EXPIRE 9/25/13					
			AVERAGE LONG:		.14700			
			LAST TRADE DATE:		9/25/13			
6/14/3	14		CALL APR 14 NYM NAT GAS E 4450	C	.1550	US		18,746.00
	14*		OPTION MARKET VALUE		.1339			18,746.00*
			EXPIRE 3/26/14					
			AVERAGE LONG:		.15500			
			LAST TRADE DATE:		3/26/14			
6/14/3	11		CALL MAY 14 NYM NAT GAS E 4550	C	.1470	US		13,915.00
	11*		OPTION MARKET VALUE		.1265			13,915.00*
			EXPIRE 4/25/14					
			AVERAGE LONG:		.14700			
			LAST TRADE DATE:		4/25/14			
6/26/3	8		CALL JUN 14 NYM NAT GAS E 4600	C	.1550	US		10,768.00
	8*		OPTION MARKET VALUE		.1346			10,768.00*
			EXPIRE 5/27/14					
			AVERAGE LONG:		.15500			
			LAST TRADE DATE:		5/27/14			
8/06/2	7		CALL AUG 13 NYM NAT GAS E 4650	C	.1450	US		147.00
	7*		OPTION MARKET VALUE		.0021			147.00*
			EXPIRE 7/26/13					
			AVERAGE LONG:		.14500			
			LAST TRADE DATE:		7/26/13			
12/03/2	6		CALL OCT 13 NYM NAT GAS E 4650	C	.1510	US		1,086.00
	6*		OPTION MARKET VALUE		.0181			1,086.00*
			EXPIRE 9/25/13					
			AVERAGE LONG:		.15100			
			LAST TRADE DATE:		9/25/13			
8/06/2	13		CALL AUG 13 NYM NAT GAS E 4700	C	.1420	US		247.00
	13*		OPTION MARKET VALUE		.0019			247.00*
			EXPIRE 7/26/13					
			AVERAGE LONG:		.14200			
			LAST TRADE DATE:		7/26/13			
8/31/2	18		CALL SEP 13 NYM NAT GAS E 4700	C	.1380	US		954.00
	18*		OPTION MARKET VALUE		.0053			954.00*
			EXPIRE 8/27/13					
			AVERAGE LONG:		.13800			
			LAST TRADE DATE:		8/27/13			

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1/800/654-0461 or 312/242-7200.

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
1/03/3	10		CALL JAN 14 NYM NAT GAS E 4950	C	.1600	US		6,630.00
	10*		OPTION MARKET VALUE		.0663			6,630.00*
			EXPIRE 12/26/13					
			AVERAGE LONG:		.16000			
			LAST TRADE DATE:		12/26/13			
11/02/2	10		CALL NOV 13 NYM NAT GAS E 5000	C	.1700	US		1,780.00
	10*		OPTION MARKET VALUE		.0178			1,780.00*
			EXPIRE 10/28/13					
			AVERAGE LONG:		.17000			
			LAST TRADE DATE:		10/28/13			
12/03/2	10		CALL DEC 13 NYM NAT GAS E 5000	C	.1700	US		3,820.00
	10*		OPTION MARKET VALUE		.0382			3,820.00*
			EXPIRE 11/25/13					
			AVERAGE LONG:		.17000			
			LAST TRADE DATE:		11/25/13			
11/02/2	9		CALL NOV 13 NYM NAT GAS E 5050	C	.1600	US		1,458.00
	9*		OPTION MARKET VALUE		.0162			1,458.00*
			EXPIRE 10/28/13					
			AVERAGE LONG:		.16000			
			LAST TRADE DATE:		10/28/13			
10/01/2	7		CALL OCT 13 NYM NAT GAS E 5150	C	.1550	US		441.00
	7*		OPTION MARKET VALUE		.0063			441.00*
			EXPIRE 9/25/13					
			AVERAGE LONG:		.15500			
			LAST TRADE DATE:		9/25/13			

*** SEG USD ***

1. BEGINNING ACCT BALANCE	.00
2. P&L AND CASH ACTIVITY	.00
3. ENDING ACCT BALANCE	.00
5. NET OPTION PREMIUM	50,781.50-
8. OPTIONS MARKET VALUE	76,014.00
9. ACCT VALUE AT MARKET	76,014.00
11. CONVERTED ACCT VALUE US	76,014.00

*** CURRENT MONTH *** *** YEAR-TO-DATE ***

FUTURES P&L	US	.00	33,920.00
OPTION PREMIUM	US	50,781.50-	156,062.00-

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Open Positions - South Carolina											
Report as of 6/28/2013 Close											
Period	Tool	Counter-party	Trade Date	MMBtus Purchased Per Month	Strike / Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Aug-13	Call	NYMEX	8/3/2012	130,000	\$4.70	\$0.1420	\$18,460	07/26/2013 E	\$0.0019	\$247	(\$18,213)
Aug-13	Call	NYMEX	8/6/2012	70,000	\$4.65	\$0.1450	\$10,150	07/26/2013 E	\$0.0021	\$147	(\$10,003)
Aug-13	Call	NYMEX	2/4/2013	60,000	\$4.05	\$0.1460	\$8,760	07/26/2013 E	\$0.0136	\$816	(\$7,944)
Aug-13	Call	NYMEX	3/4/2013	70,000	\$3.95	\$0.1470	\$10,290	07/26/2013 E	\$0.0218	\$1,526	(\$8,764)
Sep-13	Call	NYMEX	8/31/2012	180,000	\$4.70	\$0.1380	\$24,840	08/27/2013 E	\$0.0053	\$954	(\$23,886)
Sep-13	Call	NYMEX	2/4/2013	60,000	\$4.10	\$0.1490	\$8,940	08/27/2013 E	\$0.0348	\$2,088	(\$6,852)
Sep-13	Call	NYMEX	3/4/2013	60,000	\$4.05	\$0.1450	\$8,700	08/27/2013 E	\$0.0407	\$2,442	(\$6,258)
Oct-13	Call	NYMEX	10/1/2012	70,000	\$5.15	\$0.1550	\$10,850	09/25/2013 E	\$0.0063	\$441	(\$10,409)
Oct-13	Call	NYMEX	12/3/2012	60,000	\$4.65	\$0.1510	\$9,060	09/25/2013 E	\$0.0181	\$1,086	(\$7,974)
Oct-13	Call	NYMEX	1/2/2013	70,000	\$4.40	\$0.1470	\$10,290	09/25/2013 E	\$0.0324	\$2,268	(\$8,022)
Oct-13	Call	NYMEX	2/4/2013	60,000	\$4.25	\$0.1490	\$8,940	09/25/2013 E	\$0.0461	\$2,766	(\$6,174)
Oct-13	Call	NYMEX	3/4/2013	70,000	\$4.15	\$0.1500	\$10,500	09/25/2013 E	\$0.0588	\$4,116	(\$6,384)
Nov-13	Call	NYMEX	11/2/2012	100,000	\$5.00	\$0.1700	\$17,000	10/28/2013 E	\$0.0178	\$1,780	(\$15,220)
Nov-13	Call	NYMEX	11/2/2012	90,000	\$5.05	\$0.1600	\$14,400	10/28/2013 E	\$0.0162	\$1,458	(\$12,942)
Dec-13	Call	NYMEX	12/3/2012	100,000	\$5.00	\$0.1700	\$17,000	11/25/2013 E	\$0.0382	\$3,820	(\$13,180)
Jan-14	Call	NYMEX	1/3/2013	100,000	\$4.95	\$0.1600	\$16,000	12/26/2013 E	\$0.0663	\$6,630	(\$9,370)
Apr-14	Call	NYMEX	6/14/2013	140,000	\$4.45	\$0.1550	\$21,700	03/26/2014 E	\$0.1339	\$18,746	(\$2,954)
May-14	Call	NYMEX	6/14/2013	110,000	\$4.55	\$0.1470	\$16,170	04/25/2014 E	\$0.1265	\$13,915	(\$2,255)
Jun-14	Call	NYMEX	6/26/2013	80,000	\$4.60	\$0.1550	\$12,400	05/27/2014 E	\$0.1346	\$10,768	(\$1,632)
SUMMARY:				1,680,000			\$254,450			\$76,014	(\$178,436)

South Carolina			
Report as of 6/28/2013 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450	\$2,424,270	\$1,474,820
Closed Positions - May-2003/April-2004 Review	\$1,065,640	\$400,810	(\$664,830)
Closed Positions - May-2004/April-2005 Review	\$851,680	\$795,290	(\$56,390)
Closed Positions - May-2005/April-2006 Review	\$2,463,690	\$4,925,500	\$2,461,810
Closed Positions - May-2006/April-2007 Review	\$3,369,220	(\$1,385,730)	(\$4,754,950)
Closed Positions - May-2007/April-2008 Review	\$2,908,420	\$1,159,981	(\$1,748,439)
Closed Positions - May-2008/April-2009 Review	\$3,446,030	(\$6,147,835)	(\$9,593,865)
Closed Positions - May-2009/April-2010 Review	\$3,599,735	(\$12,587,530)	(\$16,187,265)
Closed Positions - May-2010/April-2011 Review	\$2,240,760	(\$3,938,546)	(\$6,179,306)
Closed Positions - May-2011/April-2012 Review	\$1,339,250	\$0	(\$1,339,250)
Closed Positions - May-2012/April-2013 Review	\$967,950	\$0	(\$967,950)
Closed Positions - May-2013/July-2013 Review	\$141,190	\$0	(\$141,190)
Total Closed Positions Review Periods	\$23,343,015	(\$14,353,790)	(\$37,696,805)
Open Positions Total	\$254,450	\$76,014	(\$178,436)
Closed/Open Position TOTALS	\$23,597,465	(\$14,277,776)	(\$37,875,241)

South Carolina May-2013/April-2014 Review
Report as of 6/28/2013 Close

Period	Tool	Counter-party	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-13	Call	NYMEX	4/30/2012	550,000	\$4.50	\$0.1250	\$68,750	04/25/2013 E	\$0.000	\$0	(\$68,750)	\$852.50
Jun-13	Call	NYMEX	5/31/2012	300,000	\$4.35	\$0.1410	\$42,300	05/28/2013 E	\$0.000	\$0	(\$42,300)	\$465.00
Jun-13	Call	NYMEX	3/4/2013	80,000	\$3.75	\$0.1310	\$10,480	05/28/2013 E	\$0.000	\$0	(\$10,480)	\$124.00
Jun-13	Call (Sold)	NYMEX	5/28/2013	80,000	\$3.75	(\$0.4240)	(\$33,920)	05/28/2013 E	\$0.000	\$0	\$33,920	\$0.00
Jul-13	Call	NYMEX	7/2/2012	300,000	\$4.75	\$0.1410	\$42,300	06/25/2013 E	\$0.000	\$0	(\$42,300)	\$465.00
Jul-13	Call	NYMEX	3/4/2013	80,000	\$3.85	\$0.1410	\$11,280	06/25/2013 E	\$0.000	\$0	(\$11,280)	\$124.00
SUMMARY:				1,390,000			\$141,190			\$0	(\$141,190)	\$2,030.50